



Monthly Payment Advice

January Payment

FY2007-08

33 Musselshell
0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	864,062.40	
Amount Paid Thru This Month:	432,031.20	
Remaining Balance Due:	432,031.20	
Monthly Payment Due:		86,406.24
This Month's Payment - sent to Musselshell County		86,406.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	95,463.98	
Amount Paid Thru This Month:	47,732.00	
Remaining Balance Due:	47,731.98	
Monthly Payment Due:		9,546.40
This Month's Payment - sent to Musselshell County		9,546.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	20,945.48	
Amount Paid Thru This Month:	10,472.75	
Remaining Balance Due:	10,472.73	
Monthly Payment Due:		2,094.55
This Month's Payment - sent to Musselshell County		2,094.55

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,711.20	
Amount Paid Thru This Month:	3,855.60	
Remaining Balance Due:	3,855.60	
Monthly Payment Due:		771.12
This Month's Payment - sent to Musselshell County		771.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	800.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Musselshell County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	112,185.01	
Amount Paid Thru This Month:	56,092.50	
Remaining Balance Due:	56,092.51	
Monthly Payment Due:		11,218.50
This Month's Payment - sent to Musselshell County		11,218.50

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	70,802.42	
Amount Paid Thru This Month:	35,401.20	
Remaining Balance Due:	35,401.22	
Monthly Payment Due:		7,080.24
This Month's Payment - sent to Musselshell County		7,080.24

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33 Musselshell
0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	604,655.11	
Amount Paid Thru This Month:	302,327.55	
Remaining Balance Due:	302,327.56	
Monthly Payment Due:		60,465.51
This Month's Payment - sent to Musselshell County		60,465.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	49,808.62	
Amount Paid Thru This Month:	24,904.30	
Remaining Balance Due:	24,904.32	
Monthly Payment Due:		4,980.86
This Month's Payment - sent to Musselshell County		4,980.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,231.20	
Amount Paid Thru This Month:	4,615.60	
Remaining Balance Due:	4,615.60	
Monthly Payment Due:		923.12
This Month's Payment - sent to Musselshell County		923.12

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,916.80	
Amount Paid Thru This Month:	1,958.40	
Remaining Balance Due:	1,958.40	
Monthly Payment Due:		391.68
This Month's Payment - sent to Musselshell County		391.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	600.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Musselshell County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	27,626.88	
Amount Paid Thru This Month:	13,813.45	
Remaining Balance Due:	13,813.43	
Monthly Payment Due:		2,762.69
This Month's Payment - sent to Musselshell County		2,762.69

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	16,857.70	
Remaining Balance Due:	16,857.74	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Musselshell County		3,371.54

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0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	149,935.87	
Amount Paid Thru This Month:	74,967.95	
Remaining Balance Due:	74,967.92	
Monthly Payment Due:		14,993.59
This Month's Payment - sent to Musselshell County		14,993.59

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,610.68	
Amount Paid Thru This Month:	9,305.35	
Remaining Balance Due:	9,305.33	
Monthly Payment Due:		1,861.07
This Month's Payment - sent to Musselshell County		1,861.07

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,601.00	
Amount Paid Thru This Month:	2,300.50	
Remaining Balance Due:	2,300.50	
Monthly Payment Due:		460.10
This Month's Payment - sent to Musselshell County		460.10

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,040.40	
Amount Paid Thru This Month:	520.20	
Remaining Balance Due:	520.20	
Monthly Payment Due:		104.04
This Month's Payment - sent to Musselshell County		104.04

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,338.39	
Amount Paid Thru This Month:	3,669.20	
Remaining Balance Due:	3,669.19	
Monthly Payment Due:		733.84
This Month's Payment - sent to Musselshell County		733.84

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	33,715.43	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Musselshell County		6,743.09

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	160,709.02	
Amount Paid Thru This Month:	80,354.50	
Remaining Balance Due:	80,354.52	
Monthly Payment Due:		16,070.90
This Month's Payment - sent to Musselshell County		16,070.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	14,918.90	
Amount Paid Thru This Month:	7,459.45	
Remaining Balance Due:	7,459.45	
Monthly Payment Due:		1,491.89
This Month's Payment - sent to Musselshell County		1,491.89

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	118.25	
Amount Paid Thru This Month:	59.15	
Remaining Balance Due:	59.10	
Monthly Payment Due:		11.83
This Month's Payment - sent to Musselshell County		11.83

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Entitlement

Entitlement	428.40	
Amount Paid Thru This Month:	214.20	
Remaining Balance Due:	214.20	
Monthly Payment Due:		42.84
This Month's Payment - sent to Musselshell County		42.84

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,108.65	
Amount Paid Thru This Month:	2,554.35	
Remaining Balance Due:	2,554.30	
Monthly Payment Due:		510.87
This Month's Payment - sent to Musselshell County		510.87

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

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